

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

September 30, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$48,522,662.60	<u>-7.95%</u>	<u>-5.79%</u>	<u>-5.79%</u>	<u>-17.72%</u>	<u>1.29%</u>	<u>3.21%</u>	<u>4.50%</u>	<u>5.84%</u>	<u>5.05%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.22%</u>	<u>0.54%</u>	<u>0.54%</u>	<u>0.62%</u>	<u>0.62%</u>	<u>1.18%</u>	<u>1.15%</u>	<u>0.83%</u>	<u>1.22%</u>	
AY73: Broad Market Fixed Income Pool		<u>-4.45%</u>	<u>-4.60%</u>	<u>-4.60%</u>	<u>-14.28%</u>	<u>-2.93%</u>	<u>-0.05%</u>	<u>-0.01%</u>	<u>1.04%</u>	<u>3.03%</u>	
AY5V: Domestic Equity		<u>-9.26%</u>	<u>-4.45%</u>	<u>-4.45%</u>	<u>-17.47%</u>	<u>7.67%</u>	<u>8.61%</u>	<u>10.18%</u>		<u>10.49%</u>	
AYLC: International Equity		<u>-9.95%</u>	<u>-9.93%</u>	<u>-9.93%</u>	<u>-25.02%</u>	<u>-1.57%</u>	<u>-0.66%</u>	<u>2.25%</u>		<u>3.19%</u>	
AYL8: Tactical Bond Pool		<u>-4.37%</u>	<u>-2.70%</u>	<u>-2.70%</u>							
INDEX		-7.92%	-5.92%	-5.92%	-17.96%	1.03%	3.00%	4.36%	5.54%	4.56%	
EXCESS		-0.03%	0.13%	0.13%	0.24%	0.26%	0.21%	0.14%	0.30%	0.49%	